

Contractor's Application For Payment No. 1

To (Owner): City of Appleton	Application Period: 10/1/20 - 11/6/20	Application Date: 11/3/20
Project: Appleton Water Treatment Facility	From (Contractor): Magney Construction	Notice to Proceed Date: 9/14/2020
	Contract:	Via (Engineer) Tim J. Paustian, PE
Owner's Contract No.:	Contractor's Project No.: 565	Engineer's Project No.: 19.403.0165

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE	\$ 4,938,500.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 4,938,500.00
4. TOTAL COMPLETED AND STORED TO DATE	180,300.00
5. RETAINAGE:	
a. <u> 5 </u> % x Work Completed	\$ 9,015.00
b. <u> 5 </u> % x Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 9,015.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 171,284.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 0.00
8. AMOUNT DUE THIS APPLICATION	\$ 171,284.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate)	\$ 4,758,200.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:

171,284.99 ✓

(Line 8 or other - attach explanation of other amount)

is recommended by:



(Engineer)

11/6/20

(Date)

Payment of:

171,284.99

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

By: *Peter Aldritt*

Date: 11/3/20

Contractor: Magney Construction, Inc.
Owner: City of Appleton, Mn
Project: Water Treatment Facility 2020
Apex Project No. 19.403.0165

APPLICATION FOR PAYMENT SCHEDULE

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
0520	Bond & Insurance	\$ 74,000	0.00	74,000.00	0.00	74,000.00	100%	0.00
1000	Mobilization	\$ 123,600	0.00	74,160.00	0.00	74,160.00	60%	49,440.00
1001	De- Mobilization	\$ 50,900	0.00	0.00	0.00	0.00	0%	50,900.00
1010	Supervision & Gen'l Conditions (16 mos @ \$13K/Mos)	\$ 208,000	0.00	13,000.00	0.00	13,000.00	6%	195,000.00
1019	Allowance - Material Testing	\$ 25,000	0.00	0.00	0.00	0.00	0%	25,000.00
2050	Demolition of Existing WTP Facilities	\$ 62,400	0.00	0.00	0.00	0.00	0%	62,400.00
2051	Demolition of House and Shed	\$ 16,800	0.00	0.00	0.00	0.00	0%	16,800.00
2051	Miscellaneous Demolition (Pump Building, etc)	\$ 5,600	0.00	0.00	0.00	0.00	0%	5,600.00
2100	Clearing & Grubbing	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
2200	Earthwork - Excavation of Building	\$ 93,300	0.00	0.00	0.00	0.00	0%	93,300.00
2201	Dewatering	\$ 9,200	0.00	0.00	0.00	0.00	0%	9,200.00
2202	Earthwork - Backfill of Building	\$ 99,600	0.00	0.00	0.00	0.00	0%	99,600.00
2210	Site Grading (Finish Grading)	\$ 15,400	0.00	0.00	0.00	0.00	0%	15,400.00
2211	Concrete Removal (Sidewalks & Pavement)	\$ 6,100	0.00	0.00	0.00	0.00	0%	6,100.00
2220	Trenching Excavation and Backfill	w/2601	w/2601	w/2601	w/2601	w/2601	w/2601	w/2601
2230	Aggregate Base under Pavement and Sidewalks	\$ 3,200	0.00	0.00	0.00	0.00	0%	3,200.00
2270	Slope Protection and Erosion Control	\$ 4,800	0.00	0.00	0.00	0.00	0%	4,800.00
2500	Asphalt Paving	\$ 8,200	0.00	0.00	0.00	0.00	0%	8,200.00
2510	Concrete Pavement, Sidewalk, Curbs	\$ 46,700	0.00	0.00	0.00	0.00	0%	46,700.00
2600	Water Distribution - Temporary Piping	\$ 63,800	0.00	19,140.00	0.00	19,140.00	30%	44,660.00
2601	Water Distribution - Final	\$ 135,400	0.00	0.00	0.00	0.00	0%	135,400.00
2610	Water Production Well	\$ 63,200	0.00	0.00	0.00	0.00	0%	63,200.00
2620	Pitless Unit	\$ 15,500	0.00	0.00	0.00	0.00	0%	15,500.00
2700	Sanitary Sewer Systems	\$ 8,100	0.00	0.00	0.00	0.00	0%	8,100.00
2820	Chain Link Fence and Gates	\$ 18,900	0.00	0.00	0.00	0.00	0%	18,900.00
2950	Seeding	\$ 5,800	0.00	0.00	0.00	0.00	0%	5,800.00
3200	Rebar - Materials	\$ 61,500	0.00	0.00	0.00	0.00	0%	61,500.00
3201	Rebar - Labor	\$ 72,400	0.00	0.00	0.00	0.00	0%	72,400.00
3300	Concrete Work	\$ 564,300	0.00	0.00	0.00	0.00	0%	564,300.00
3410	Precast Structural Concrete	\$ 292,100	0.00	0.00	0.00	0.00	0%	292,100.00
3412	Precast Hollow Core Planks	w/3410	w/3410	w/3410	w/3410	w/3410	w/3410	w/3410
3451	Architectural Precast Concrete	w/3410	w/3410	w/3410	w/3410	w/3410	w/3410	w/3410
4100	Masonry	\$ 29,500	0.00	0.00	0.00	0.00	0%	29,500.00
5150	Structural Metal Framing (includes stairs, Railings, etc)	\$ 87,400	0.00	0.00	0.00	0.00	0%	87,400.00

Contractor: Magney Construction, Inc.
Owner: City of Appleton, Mn
Project: Water Treatment Facility 2020
Apex Project No. 19.403.0165

APPLICATION FOR PAYMENT SCHEDULE

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
5550	Access Hatches	\$ 6,100	0.00	0.00	0.00	0.00	0%	6,100.00
6114	Wood Blocking and Curbing	\$ 21,300	0.00	0.00	0.00	0.00	0%	21,300.00
6400	Architectural Casework	\$ 8,900	0.00	0.00	0.00	0.00	0%	8,900.00
7160	Waterproofing	\$ 34,500	0.00	0.00	0.00	0.00	0%	34,500.00
7212	Board Insulation	\$ 2,600	0.00	0.00	0.00	0.00	0%	2,600.00
7530	Adhered Elastomeric Membrane Roofing	\$ 126,700	0.00	0.00	0.00	0.00	0%	126,700.00
7620	Sheet Metal Flashing	w/7530	w/7530	w/7530	w/7530	w/7530	w/7530	w/7530
7900	Sealants and Caulking	\$ 9,800	0.00	0.00	0.00	0.00	0%	9,800.00
8113	Hollow Metal Doors, Frames and Hardware	\$ 25,300	0.00	0.00	0.00	0.00	0%	25,300.00
8950	Translucent Wall Panels	\$ 30,800	0.00	0.00	0.00	0.00	0%	30,800.00
9900	Paintings and Coatings	\$ 84,600	0.00	0.00	0.00	0.00	0%	84,600.00
10100	Building Plaque	\$ 1,300	0.00	0.00	0.00	0.00	0%	1,300.00
10400	ID Devices	\$ 2,900	0.00	0.00	0.00	0.00	0%	2,900.00
10523	Fire Extinguishers	\$ 850	0.00	0.00	0.00	0.00	0%	850.00
10800	Toilet Accessories	\$ 750	0.00	0.00	0.00	0.00	0%	750.00
11201	Process Piping	\$ 236,400	0.00	0.00	0.00	0.00	0%	236,400.00
11210	Submersible Pumps	\$ 24,500	0.00	0.00	0.00	0.00	0%	24,500.00
11212	Submersible Well Pumps	\$ 27,800	0.00	0.00	0.00	0.00	0%	27,800.00
11216	Vertical Lineshaft Pumps	\$ 99,500	0.00	0.00	0.00	0.00	0%	99,500.00
11220	FRP Flat Tank Covers	\$ 32,700	0.00	0.00	0.00	0.00	0%	32,700.00
11285	Stop Logs	\$ 5,600	0.00	0.00	0.00	0.00	0%	5,600.00
11286	Stainless Steel Sluice Gates	\$ 18,300	0.00	0.00	0.00	0.00	0%	18,300.00
11290	Process Valves	\$ 210,200	0.00	0.00	0.00	0.00	0%	210,200.00
11360	Chemical Storage Tanks	\$ 56,700	0.00	0.00	0.00	0.00	0%	56,700.00
11362	Chemical Feed Skid	\$ 117,100	0.00	0.00	0.00	0.00	0%	117,100.00
11364	Polymer System	\$ 93,200	0.00	0.00	0.00	0.00	0%	93,200.00
11382	Rotary Positive Displacement Blowers	\$ 36,300	0.00	0.00	0.00	0.00	0%	36,300.00
11390	Aeration System	\$ 98,500	0.00	0.00	0.00	0.00	0%	98,500.00
11800	Multicell Steel Gravity Filters	\$ 489,200	0.00	0.00	0.00	0.00	0%	489,200.00
11801	Filter Media in Filter	\$ 72,500	0.00	0.00	0.00	0.00	0%	72,500.00
11900	Laboratory Equipment	\$ 8,700	0.00	0.00	0.00	0.00	0%	8,700.00
11950	Safety Equipment	\$ 3,000	0.00	0.00	0.00	0.00	0%	3,000.00
14624	Monorail System	\$ 19,600	0.00	0.00	0.00	0.00	0%	19,600.00
15082	Plumbing Insulation	\$ 4,600	0.00	0.00	0.00	0.00	0%	4,600.00
15400	Plumbing	\$ 49,900	0.00	0.00	0.00	0.00	0%	49,900.00

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15500	HVAC Work	\$ 211,500	0.00	0.00	0.00	0.00	0%	211,500.00
16010	Electrical - Labor	\$ 59,900	0.00	0.00	0.00	0.00	0%	59,900.00
16123	Wire, Cable, Conduits & Boxes - Materials	\$ 44,800	0.00	0.00	0.00	0.00	0%	44,800.00
16139	Switchgear - Materials	\$ 27,400	0.00	0.00	0.00	0.00	0%	27,400.00
16231	Generator - Materials	\$ 58,100	0.00	0.00	0.00	0.00	0%	58,100.00
16500	Fixtures and Ceiling Fans - Materials	\$ 7,300	0.00	0.00	0.00	0.00	0%	7,300.00
16950	Instrumentation and Controls	\$ 196,500	0.00	0.00	0.00	0.00	0%	196,500.00
	Totals	4,938,500.00	0.00	180,300.00	0.00	180,300.00	4%	4,758,200.00
		0.00						
	Original Contract amount		4,938,500.00					
	Change Orders to date		0.00					
	Revised Contract amount		4,938,500.00					
	Value completed to date		180,300.00					
	Materials stored on site		0.00					
	Total Earned to date		180,300.00					
	Amount retained		9,015.00					
	Amount previously paid		0.00					
	Amount due this Payment		171,285.00					